

**State of Maryland**  
**Procurement Agency Activity Report**  
**Reporting Agency: State Treasurer's Office - 3<sup>rd</sup> Quarter 2021**

**Month: Jul - Sept.**  
**Year: 2021**

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-1 / Ins	Broker	N/A	See Attachment T-1/ Ins	MTA - Transportation Trust Fund & Maryland Aviation Administration	5/15/2018
Using Agency State Treasurer's Office			Contractor Name, City State Willis of Maryland, Inc. Hunt Valley, MD 21030		Contract Identifier & Project Title AV/TR-02072018 Insurance Broker Services for Aviation Coverages and Transit Coverages
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Aviation and Transit Coverage, the broker placed liability coverage associated with transit operations of the Maryland Transit Administration (effective: 7/1/2021 - 7/1/2022). The broker placed property coverage for railcars and other equipment; and this coverage also includes stand-alone terrorism (effective: 7/1/2021 - 7/1/2022). In addition, the broker placed liability coverage for the Maryland Aviation Administration for BWI & Martin State Airports (effective: 8/15/2021 - 8/15/2022). See attachment T-1 for details.					
<b><u>Complete Below - Contract Modifications Only</u></b>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-2 / Ins	Broker	N/A	See attachment T-2/ Ins	Various	5/15/2019
Using Agency State Treasurer's Office			Contractor Name, City State RCM&D Baltimore, MD 21286		Contract Identifier & Project Title TAAP-02042019 Broker Services for Travel/ Accident and Athletic Participants Coverages
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Travel/ Accident and Athletic Participants Coverages, the broker placed athletic accident coverage for various State Universities and Colleges (effective: 8/1/2021 - 8/1/2022). In addition, they placed Blanket Travel Accident coverage for the State (effective: 8/1/2021 - 8/1/2022). See attachment T-2/ Ins for details.					
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**Legend Contract Category:** C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

**Procurement Method:** 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-3/ Ins	Broker	N/A	See attachment T-3/ Ins	Various	7/1/2017
Using Agency State Treasurer's Office			Contractor Name, City State Willis of Maryland, Inc. Hunt Valley, MD 21030		Contract Identifier & Project Title LIA-02102017 Insurance Broker Services for Liability Coverages - Category A
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contracts for Insurance Broker Services for Liability insurance, the broker placed general liability coverage for the Maryland Dept. of Agriculture, Farmers Markets Program (effective: 7/1/2021 - 7/1/2022); professional liability coverage for Allied Health Students and faculty/ instructors of 13 specified Maryland universities and colleges (effective: 9/1/2021 - 9/1/2022); and the renewal of cyber & privacy coverage for all State agencies (effective: 9/30/2021 - 9/30/2022). See attachment T-3/ Ins for details.					
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Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-4 / Ins	Broker	N/A	See attachment T-4/Ins	MTA - Transportation Trust Fund	11/15/2017
Using Agency State Treasurer's Office			Contractor Name, City State Willis of Maryland, Inc. Hunt Valley, MD 21030		Contract Identifier & Project Title AUTO-09202017 Insurance Broker Services for Auto Coverages
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Automobile Coverages, the broker placed commercial automobile coverage for the Maryland Transit Administration (effective: 7/1/2021 - 7/1/2022). See attachment T-4/Ins for details.					
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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-5/ Ins	Broker	N/A	See attachment T-5/Ins	State Insurance Trust Fund	9/1/2020
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services Washington DC 20036		Contract Identifier & Project Title Prop/Pkg-03312020-Category A Insurance Broker Services for Property/ Package Coverages
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)  In accordance with the Contract for Insurance Broker Services for Property and Package Coverages, the Broker placed coverage for Blanket Boiler and Machinery renewal (effective: 9/30/2021 - 9/30/2022). See attachment T-5/Ins for details.					
<b><u>Complete Below - Contract Modifications Only</u></b>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-6/Ins	Broker	N/A	See attachment T-6/ Ins	Various	10/1/2018
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services, Inc. Baltimore, MD 21202		Contract Identifier & Project Title IM/OM-07052018 Insurance Broker Services for Inland/Ocean Marine Coverage
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)  In accordance with the Contract for Insurance Broker Services for Inland Marine and Ocean Marine Coverage, the broker placed Crime policies for two State of Maryland agencies (effective: 7/1/2021 - 7/1/2022). See attachment T-6/Ins for details.					
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T-7/S	2	2	\$3,300,000.00	State of Maryland General Funds	9/30/2021
Using Agency  State Treasurer's Office			Contractor Name, City State  Brink's U.S. A Division of Brink's Incorporated Coppell, TX 75019		Contract Identifier & Project Title  #ACS-03092021 Armored Courier Services
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
<p>Brink's U.S. was awarded a contract to provide armored car courier/security services to physically move deposits from various statewide locations to a Wells Fargo cash vault location or in the alternative a Wells Fargo branch. These services are for a daily courier, mail options and remote cash safes to meet all of the service requirements for State agencies. The initial term of the Contract is September 8, 2021 through September 8, 2024. In addition, there are two (2) one-year renewal options.</p>					
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**Contract:** AV/TR-02072018  
**Broker:** Willis of Maryland, Inc.  
**Report Period:** 3rd Quarter 2021  
**Item & Category:** T-1/ Ins

<u>Policy #</u>	<u>Insurance Companies</u>	<u>Insurance Premiums</u>	<u>Description</u>
QIRR804610 (lead/primary policy).	Queens Island Insurance Company is the lead layer of coverage followed by 8 additional layers comprised of 32 different insurance companies.	\$10,151,591.48	Maryland Transit Administration liability associated with transit operations. Numerous insurance companies are typically utilized with this placement; however, this year was particularly difficult due to the global hardening of insurance markets for overall transportation risks. Queens Island remained the lead primary carrier followed by approximately 35 different insurance companies required to achieve the necessary required limits of coverage. All policies are effective: 7/1/2021 - 7/1/2022.
IMC-I11175235 002 (ACE American); CIM4112702 (Mitsui Sumitom); 14248L21 and 14780L21 (Lloyds)	ACE American Insurance Company; Mitsui Sumitom Ins Co of America; and, Lloyds of London/ Terrorism & NCBR	\$684,779	Maryland Transit Administration property insurance for railcars and other equipment. Coverage also includes stand-alone terrorism. Due to overall hardening of global insurance markets for transportation related risks, it was necessary to utilize 3 different insurance companies to achieve limits and types of insurance. Policies are effective: 7/1/2021 - 7/1/2022.
1000189025-06	Starr Indemnity & Liability Co (primary lead carrier); Global Aerospace Inc. & National Union Fire Ins Co of Pittsburg are excess carriers.	\$1,210,500	Maryland Aviation Administration - Airport Liability Insurance for BWI & Martin State Airports. Due to very difficult market conditions we were only able to achieve full required limit of \$750M with the use of three different insurance companies. Starr Indemnity is the primary lead carrier. Policies are effective: 8/15/2021 - 8/15/2022.

**Contract:** TAAP-02042019  
**Broker:** RCM&D  
**Report Period:** 3rd Quarter 2021  
**Item & Category:** T-2/Ins

<u>Policy #</u>	<u>Insurance Companies</u>	<u>Insurance Premiums</u>	<u>Description</u>
IHH00321-330.937	QBE Insurance Corporation	\$943,704	Athletic accident insurance for student athletes of Maryland Universities and Colleges. Insurance is intended as underlying for NCAA participating schools and/or schools that require underlying coverage for catastrophic insurance. There are a total of 10 schools insured. Policies are effective: 8/1/2021- 8/1/2022.
SRG0009155220	National Union Fire Insurance Co. of Pittsburg, PA	\$4,867	Catastrophic athletic accident insurance for student athletic participants of Baltimore City Community College. Policy is effective: 8/1/2021- 8/1/2022.
SB21CCOR-050171-020	Mutual of Omaha	\$750	Catastrophic athletic accident insurance for student athletic participants of the sailing program at St. Mary's College of Maryland. Policy is effective: 8/1/2021-8/1/2022.

**Contract:** LIA-02102017-A  
**Broker:** Willis of MD, Inc.  
**Report Period:** 3rd Quarter 2021  
**Item & Category:** T-3/Ins

<u>Policy #</u>	<u>Insurance Companies</u>	<u>Insurance Premiums</u>	<u>Description</u>
30SBMBV4181	Hartford Casualty Ins. Co.	\$4,086	Maryland Dept. of Agriculture, Farmers Markets Program - General Liability Insurance. Policy covers approximately 15 locations and is effective: 7/1/2021 - 7/1/2022.
MFP-01540-21-01	TDC Specialty Insurance Company	\$111,489	Professional Liability Insurance for Allied Health Students and faculty/ instructors of 13 specified Maryland universities and colleges. Policy is effective: 9/1/2021 - 9/1/2022.
MTP9041932-01 & W30676210101	Indian Harbor Insurance Company & Lloyds/ Beazley Furlong Limited	\$1,325,000	Cyber & Privacy Liability Coverage - renewal of blanket cyber related coverage intended for all State of Maryland agencies. Policies are effective: 9/30/2021 - 9/30/2022.

**Contract:** Auto-09202017  
**Broker:** Willis of MD, Inc.  
**Report Period:** 3rd Quarter 2021  
**Item & Category:** T-4/Ins

<u>Policy #</u>	<u>Insurance Companies</u>	<u>Insurance Premiums</u>	<u>Description</u>
MKLV7IM0048306	Evanston Insurance Company	\$313,290	Maryland Transit Administration - commercial automobile physical damage insurance for revenue generating fleet of buses and mobility vehicles. Policy is effective: 7/1/2021 - 7/1/2022.

**Contract:** PROP/PKG-03312020- Category A  
**Broker:** Aon Risk Services  
**Report Period:** 3rd Quarter 2021  
**Item & Category:** T-5/Ins

<u>Policy #</u>	<u>Insurance Companies</u>	<u>Insurance Premiums</u>	<u>Description</u>
BME16410J8015	Travelers Property & Casualty Co. of America	\$612,000	Maryland Blanket boiler & machinery insurance. Covers all State owned boilers and machinery intalled at all State owned facilities. Policy is effective 9/1/2021 - 9/1/2022.

**Contract:** IM/OM-07052018  
**Broker:** Aon Risk Services  
**Report Period:** 3rd Quarter 2021  
**Item & Category:** T-6/Ins

<u>Policy #</u>	<u>Insurance Companies</u>	<u>Insurance Premiums</u>	<u>Description</u>
107282056	Travelers Casualty & Surety Co. of America	\$3,266	Crime insurance for Maryland Retirement & Pension System. Coverage is for Employee Dishonesty and Faithful Performance. Policy is effective: 7/1/2021 - 7/1/2022.